

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ONE MONTH ENDING DECEMBER 31, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 12/31/2017	Actual YTD Ending 12/31/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
@FY 2017	Beginning Balance		73,050.86		(73,050.86)
4308-00	Property Taxes - Current Year 2018	(106.40)	370,133.25	372,300.00	2,166.75
4340-00	Penalty & Interest Income		4,492.93	500.00	(3,992.93)
4375-00	Motor Vehicles Property Tax	2,220.61	13,024.22	24,000.00	10,975.78
4315-00	Insurance Business Taxes		89,482.62	240,000.00	150,517.38
4368-10	Contract Police Services - Audbn Hosp	1,500.00	9,000.00	18,000.00	9,000.00
4368-20	Contract Police Services - Pkwy Village		28,875.00	57,750.00	28,875.00
4420-00	Court Revenue		2,796.15	8,000.00	5,203.85
4369-00	Parking Fines / Towing	270.00	1,590.00	2,500.00	910.00
4370-00	Bond Revenue		4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits		400.00	1,000.00	600.00
4352-00	Business Licenses		900.00	1,000.00	100.00
4421-00	Franchise Fees	695.53	4,173.18	8,000.00	3,826.82
4390-00	Miscellaneous Fees & Grants	5.00	1,972.70	500.00	(1,472.70)
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4422-00	KLEFPF Revenue	1,353.27	6,353.22	12,000.00	5,646.78
4423-00	Sale of Fixed Assets		-	6,000.00	6,000.00
4425-00	Proceeds of Community Activities		3,990.95	20,700.00	16,709.05
TOTAL RESOURCES		5,938.01	614,235.08	775,750.00	161,514.92

Beginning Balance Detail

FY 2017 Cash Surplus Carried Forward	73,050.86
Contingency Reserve	50,000.00
Parks Program Reserve	17,560.67
Total Fund Balance	140,611.53

Note:

**Quarterly Revenue due month following quarter includes: Court Revenue, Insurance Business Taxes
Road Revenue paid monthly and quarterly**

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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	734.20	2,156.65	5,000.00	2,843.35
5504-00	Supplies & Equipment		445.97	11,000.00	10,554.03
5500-00	Repairs & Maintenance	155.00	4,814.93	16,000.00	11,185.07
6500-00	Utilities - LG&E, Water, etc.	4,221.42	22,614.57	45,000.00	22,385.43
5015-00	Property Insurance		-	954.62	954.62
5020-00	Liability Insurance		-	5,881.46	5,881.46
5350-00	Administrative Salaries	3,688.62	23,990.28	52,500.00	28,509.72
5004-00	Payroll Expense - SS / Medicare	282.18	1,835.25	3,366.00	1,530.75
5005-00	Workers' Compensation Insurance		-	270.56	270.56
5010-00	Unemployment Reserve - 12%		142.14	545.68	403.54
5200-00	City Attorney		7,646.52	25,000.00	17,353.48
5710-00	Auditing		-	6,000.00	6,000.00
5740-00	Property Valuation		-	6,200.00	6,200.00
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
Total Public Administration		9,081.42	63,646.31	180,918.32	117,272.01
Contingency Reserve			-	40,000.00	40,000.00
Public Works					
5452-10	Supplies & Equipment		1,577.58	5,000.00	3,422.42
5457-10	Fuel	185.84	1,109.87	3,000.00	1,890.13
5410-10	Maintenance		760.11	1,500.00	739.89
5480-10	Property Insurance		-	333.48	333.48
5485-10	Liability Insurance		-	534.68	534.68
5490-10	Auto Insurance		-	2,469.50	2,469.50
5450-10	Works Dept. - Salaries	2,400.00	15,600.00	31,200.00	15,600.00
5465-10	Payroll taxes	183.60	1,193.40	2,386.80	1,193.40
5470-10	Unemployment reserve - 9%		106.61	337.13	230.52
5475-10	Workers' Compensation Insurance		-	2,931.59	2,931.59
5454-10	Public Facilities		-		-
5453-10	Parks & Recreation	100.00	4,938.61	24,700.00	19,761.39
5455-10	Forest Management		3,704.78	31,040.00	27,335.22
6300-10	Public Gardens (Garden Club Grant)		3,500.00	3,500.00	-
1112	Road Fund Replenishment		-	17,387.47	17,387.47
Total Public Works		2,869.44	32,490.96	126,320.65	93,829.69

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FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 12/31/2017	Actual YTD Ending 12/31/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
Public Safety					
6130-20	Supplies		631.83	1,000.00	368.17
6140-20	Equipment	184.89	3,469.19	5,762.00	2,292.81
6110-20	Fuel	1,249.42	6,416.63	16,000.00	9,583.37
6100-20	Maintenance		4,993.80	10,000.00	5,006.20
6175-20	Property Insurance		-	1,714.64	1,714.64
6180-20	Liability Insurance		-	25,587.77	25,587.77
6185-20	Auto Insurance		-	7,338.26	7,338.26
6150-20	Public Safety Salaries	22,198.33	151,693.00	299,347.00	147,654.00
6160-20	Payroll Taxes	1,772.67	12,067.39	22,900.05	10,832.66
6170-20	Workers' Compensation Insurance		-	23,785.12	23,785.12
6165-20	Unemployment Reserve - 79%		935.82	3,076.19	2,140.37
6155-20	KLEFPF/KACP Accreditation	973.86	6,050.61	12,000.00	5,949.39
Total Public Safety		26,379.17	186,258.27	428,511.03	242,252.76
TOTAL EXPENSES					
		38,330.03	282,395.54	775,750.00	493,354.46

Note:

Quarterly Payments include: Unemployment Insurance

Worker's Compensation audit and final payment settlement occurs after the fiscal year end

**BUDGET TO ACTUAL ANALYSIS
CITY OF AUDUBON PARK - SANITATION FUND
FOR THE ONE MONTH ENDING DECEMBER 31, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

Actual Month Ending 12/31/2017	Actual YTD Ending 12/31/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
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RESOURCES

4329-16	Waste Mgmt Fee		138,504.70	138,730.06	225.36
TOTAL RESOURCES		-	138,504.70	138,730.06	225.36

APPROPRIATIONS

6600-40	Waste Collection Contract	10,373.15	63,059.70	125,851.80	62,792.10
6602-40	Storm Damage	800.00	800.00	12,878.26	12,078.26
TOTAL EXPENSES		11,173.15	63,859.70	138,730.06	74,870.36

NOTE:

Storm Damage Reserve

Storm Damage Reserve 2015	12,186.76
Storm Damage Reserve 2016	12,764.96
Storm Damage Reserve 2017 (total)	10,818.13
Balance of Storm Damage Reserve	35,769.85

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE ONE MONTH ENDING DECEMBER 31, 2017
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 12/31/2017	Actual YTD Ending 12/31/2017	Budget Year Ending 6/30/18	Remaining Annual Budget
RESOURCES					
@FY 2017	Beginning Balance (Cash)		73,873.93	75,000.00	1,126.07
4380	Road Fund/Kentucky Municipal Aid	2,508.80	15,350.04	30,000.00	14,649.96
1112	General Fund Appropriation		-	17,387.47	17,387.47
TOTAL RESOURCES		2,508.80	89,223.97	122,387.47	33,163.50
APPROPRIATIONS					
6405-50	Street Paving/Repair		54,901.00	122,387.47	67,486.47
TOTAL EXPENSES		-	54,901.00	122,387.47	67,486.47

Note: Detailed Analysis of Road Fund

Cash prior to FY 2016	50,086.14
FY 2016 Activity	
Revenue	29,404.80
Expense	38,461.68
Net Cash	(9,056.88)
FY 2017 Activity	
Supplemental Appropriation	10,000.00
Revenue	29,625.82
Expenses	6,781.15
Net Cash	32,844.67
FY 2018 Actual to Date	
Revenue	15,350.04
Expense	54,901.00
Net Cash	(39,550.96)
Current Road fund Cash	<u>\$34,322.97</u>